

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA #

*As of February 29, 2016 with Comparative Amounts as of February 28, 2015
(Unaudited)*

DATE

March 15, 2016

PRIOR YEAR TO DATE		
2014-15 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$36,947,037	\$36,085,867	97.7%
\$375,000	\$273,499	72.9%
\$250,000	\$327,863	131.1%
\$207,400	\$142,414	68.7%
\$60,000	\$72,249	120.4%
\$1,528,346	\$1,483,346	97.1%
\$125,000	\$10,791	8.6%
\$136,700	\$108,068	79.1%
\$109,225	\$85,718	78.5%
\$147,819	\$146,529	99.1%
\$8,391,812	\$4,126,344	49.2%
\$353,970	\$309,246	87.4%
\$0	\$0	0.0%
\$36,000	\$5,550	15.4%
\$14,205	\$15,940	112.2%
\$777,000	\$0	0.0%
\$159,893	\$0	0.0%
\$49,619,407	\$43,193,424	87.0%

2014-15 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,726	\$53,899	91.8%
\$100	\$0	0.0%
\$204,987	\$133,541	65.1%
\$348,998	\$225,954	64.7%
\$165,429	\$110,080	66.5%
\$172,655	\$118,293	68.5%
\$1,600	\$25	1.6%
\$286,158	\$193,099	67.5%
\$180,141	\$118,322	65.7%
\$50,106	\$27,472	54.8%
\$106,700	\$82,086	76.9%
\$1,243	\$710	57.1%
\$28,280	\$23,724	83.9%
\$0	\$0	0.0%
\$3,135,612	\$2,005,366	64.0%
\$630,775	\$480,080	76.1%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$526,852	\$344,947	65.5%
\$14,446	\$11,892	82.3%
\$105,216	\$105,126	99.9%
\$886,089	\$817,742	92.3%
\$1,846,144	\$1,512,522	81.9%
\$144,672	\$74,167	51.3%
\$504,451	\$325,072	64.4%
\$9,650	\$799	8.3%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$643,990	\$409,857	63.6%
\$108,543	\$107,763	99.3%
\$0	\$0	0.0%
\$64,679	\$40,307	62.3%
\$6,000	\$0	0.0%
\$18,146	\$17,849	98.4%
\$106,607	\$56,450	53.0%
\$21,707	\$2,192	10.1%
\$2,547	\$1,286	50.5%
\$15,382	\$804	5.2%
\$109,653	\$66,157	60.3%
\$4,307	\$2,857	66.3%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$122,581	\$77,038	62.8%
\$141,367	\$1,500	1.1%
\$328,319	\$261,392	79.6%
\$2,112,857	\$1,385,721	65.6%
\$5,474,708	\$5,351,891	97.8%
\$396,939	\$213,939	53.9%
\$30,087,737	\$18,172,577	60.4%
\$0	\$0	0.0%
\$49,619,407	\$33,174,598	66.9%

REVENUE

PROPERTY TAXES-CURRENT	\$36,085,867	97.7%
PROPERTY TAXES-DELINQUENT	\$273,499	72.9%
PROPERTY TAXES-SUPPLEMENTAL	\$327,863	131.1%
DELINQUENT CHARGES	\$142,414	68.7%
OTHER TAXES - CONVEYANCE	\$72,249	120.4%
PAYMENTS IN LIEU OF TAXES	\$1,483,346	97.1%
INVESTMENT INCOME	\$10,791	8.6%
LICENSES & PERMITS	\$108,068	79.1%
CURRENT SERVICES	\$85,718	78.5%
STATE GRANTS - TAXES	\$146,529	99.1%
STATE GRANTS - EDUCATION	\$4,126,344	49.2%
STATE GRANTS - OTHER	\$309,246	87.4%
FEDERAL GRANTS	\$0	0.0%
USE OR SALE OF ASSETS	\$5,550	15.4%
MISCELLANEOUS REVENUES	\$15,940	112.2%
SURPLUS APPROPRIATED	\$0	0.0%
OPERATING TRANSFERS IN	\$0	0.0%

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	\$58,726	\$53,899	91.8%
WPCA	\$100	\$0	0.0%
TOWN MANAGER	\$204,987	\$133,541	65.1%
FINANCE DEPARTMENT	\$348,998	\$225,954	64.7%
TAX COLLECTOR	\$165,429	\$110,080	66.5%
ASSESSOR	\$172,655	\$118,293	68.5%
BOARD OF ASSESSMENT APPEALS	\$1,600	\$25	1.6%
CENTRAL SERVICES	\$286,158	\$193,099	67.5%
TOWN CLERK	\$180,141	\$118,322	65.7%
ELECTIONS	\$50,106	\$27,472	54.8%
TOWN ATTORNEY	\$106,700	\$82,086	76.9%
PERMANENT PROJ BUILDING COMM	\$1,243	\$710	57.1%
TECHNOLOGY	\$28,280	\$23,724	83.9%
ETHICS COMMISSION	\$0	\$0	0.0%
POLICE DEPARTMENT	\$3,135,612	\$2,005,366	64.0%
FIRE DEPARTMENT	\$630,775	\$480,080	76.1%
AMBULANCE	\$200,000	\$0	0.0%
FIRE HYDRANTS	\$217,769	\$217,000	99.6%
COMMUNICATIONS	\$526,852	\$344,947	65.5%
CIVIL PREPAREDNESS	\$14,446	\$11,892	82.3%
ANIMAL CONTROL	\$105,216	\$105,126	99.9%
SOLID WASTE DISPOSAL	\$886,089	\$817,742	92.3%
PUBLIC WORKS	\$1,846,144	\$1,512,522	81.9%
STREET LIGHTING	\$144,672	\$74,167	51.3%
COMMUNITY CENTER	\$504,451	\$325,072	64.4%
PUBLIC CELEBRATIONS	\$9,650	\$799	8.3%
ELDERLY HOUSING	\$23,100	\$23,100	100.0%
REYNOLDS/BEERS HOUSE	\$1,000	\$0	0.0%
LIBRARY	\$643,990	\$409,857	63.6%
HEALTH & HUMAN RELATIONS	\$108,543	\$107,763	99.3%
HUMAN RELATIONS	\$0	\$0	0.0%
SOCIAL SERVICES	\$64,679	\$40,307	62.3%
PROBATE COURT	\$6,000	\$0	0.0%
HAZ/WASTE DISPOSAL/RECYCLING	\$18,146	\$17,849	98.4%
PLANNING DEPARTMENT	\$106,607	\$56,450	53.0%
PLANNING & ZONING COMMISSION	\$21,707	\$2,192	10.1%
ZONING BOARD OF APPEALS	\$2,547	\$1,286	50.5%
ECONOMIC DEV. COMMISSION	\$15,382	\$804	5.2%
ENGINEERING	\$109,653	\$66,157	60.3%
CONSERVATION & INLAND WETLANDS	\$4,307	\$2,857	66.3%
BEAUTIFICATION	\$100	\$0	0.0%
AGRICULTURE COMMISSION	\$2,339	\$0	0.0%
BUILDING DEPARTMENT	\$122,581	\$77,038	62.8%
RESERVE FOR CONTINGENCY	\$141,367	\$1,500	1.1%
PROPERTY & CASUALTY INSURANCE	\$328,319	\$261,392	79.6%
EMPLOYEE BENEFITS	\$2,112,857	\$1,385,721	65.6%
DEBT SERVICE	\$5,474,708	\$5,351,891	97.8%
OPERATING TRANSFERS OUT	\$396,939	\$213,939	53.9%
BOARD OF EDUCATION	\$30,087,737	\$18,172,577	60.4%
CAPITAL IMPROVEMENTS	\$0	\$0	0.0%

FISCAL YEAR 2015-16

2015-16 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,603,472	\$375,000	\$38,012,855	\$38,012,855	98.5%
\$375,000	\$375,000	\$191,772	\$191,772	51.1%
\$300,000	\$367,066	\$353,715	\$353,715	117.9%
\$207,200	\$136,350	\$149,768	\$149,768	72.3%
\$65,000	\$102,185	\$81,001	\$81,001	124.6%
\$1,108,530	\$154,131	\$1,062,225	\$1,062,225	95.8%
\$100,000	\$152,185	\$7,965	\$7,965	8.0%
\$136,350	\$102,185	\$88,314	\$88,314	64.8%
\$102,185	\$154,131	\$88,767	\$88,767	86.9%
\$154,131	\$8,415,617	\$142,392	\$142,392	92.4%
\$8,415,617	\$343,316	\$4,135,080	\$4,135,080	49.1%
\$343,316	\$0	\$303,165	\$303,165	88.3%
\$0	\$37,300	\$0	\$0	0.0%
\$37,300	\$15,830	\$10,444	\$10,444	28.0%
\$15,830	\$350,000	\$33,600	\$33,600	212.3%
\$350,000	\$0	\$0	\$0	0.0%
\$150,674	\$0	\$0	\$0	0.0%
\$50,464,605	\$0	\$44,661,063	\$44,661,063	88.5%

2015-16 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$53,962	\$1,330	\$55,292	93.9%
\$100	\$0	\$0	\$0	0.0%
\$207,601	\$131,506	\$3,370	\$134,876	65.0%
\$367,066	\$234,043	\$1,423	\$235,466	64.1%
\$168,154	\$112,014	\$8,526	\$120,540	71.7%
\$173,997	\$112,660	\$0	\$112,660	64.7%
\$1,600	\$0	\$0	\$0	0.0%
\$283,424	\$152,755	\$31,782	\$184,538	65.1%
\$187,135	\$109,610	\$12,465	\$122,075	65.2%
\$52,599	\$25,562	\$1,759	\$27,321	51.9%
\$106,700	\$57,795	\$19,926	\$77,720	72.8%
\$1,243	\$536	\$0	\$536	43.1%
\$29,286	\$18,537	\$10,055	\$28,592	97.6%
\$0	\$0	\$0	\$0	0.0%
\$3,217,117	\$2,000,769	\$112,838	\$2,113,607	65.7%
\$671,014	\$405,952	\$99,322	\$505,274	75.3%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$106,930	\$110,070	\$217,000	99.6%
\$564,861	\$313,501	\$17,830	\$331,331	58.7%
\$16,696	\$14,322	\$0	\$14,322	85.8%
\$108,366	\$1,919	\$108,150	\$110,069	101.6%
\$891,089	\$543,431	\$272,729	\$816,161	91.6%
\$1,916,814	\$1,070,713	\$242,368	\$1,313,081	68.5%
\$147,480	\$80,231	\$0	\$80,231	54.4%
\$560,878	\$297,738	\$18,422	\$316,159	56.4%
\$9,650	\$1,200	\$0	\$1,200	12.4%
\$23,100	\$12,000	\$11,100	\$23,100	100.0%
\$1,000	\$0	\$0	\$0	0.0%
\$671,516	\$388,911	\$17,007	\$405,919	60.4%
\$112,915	\$109,953	\$2,962	\$112,915	100.0%
\$0	\$0	\$0	\$0	0.0%
\$68,037	\$42,046	\$476	\$42,521	62.5%
\$6,000	\$0	\$0	\$0	0.0%
\$19,385	\$9,401	\$9,213	\$18,613	96.0%
\$99,536	\$61,868	\$0	\$61,868	62.2%
\$39,477	\$12,188	\$629	\$12,817	32.5%
\$2,217	\$1,595	\$723	\$2,319	104.6%
\$12,382	\$406	\$0	\$406	3.3%
\$115,042	\$71,756	\$750	\$72,506	63.0%
\$4,057	\$8,222	\$591	\$8,814	217.2%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$128,668	\$79,760	\$4,000	\$83,760	65.1%
\$75,000	\$0	\$0	\$0	0.0%
\$328,014	\$243,386	\$41,831	\$285,217	87.0%
\$2,093,534	\$1,293,917	\$154,461	\$1,448,378	69.2%
\$5,515,041	\$5,498,088	\$0	\$5,498,088	99.7%
\$600,000	\$669,099	\$0	\$669,099	111.5%
\$30,387,737	\$18,883,467	\$0	\$18,883,467	62.1%
\$0	\$0	\$0	\$0	0.0%
\$50,464,605	\$33,231,750	\$1,316,109	\$34,547,859	68.5%